CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ADELANTO CITY TREASURER
PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,265
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,072.35**
Gross Claim	**$8,072.35**
Net Claim / Payment Amount	**$8,072.35**
YTD Amount:	**$48,520.83**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,340
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,665.79**
Gross Claim	**$6,665.79**
Net Claim / Payment Amount	**$6,665.79**
YTD Amount:	**$40,066.38**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,823
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$21,654.69**
Gross Claim	**$21,654.69**
Net Claim / Payment Amount	**$21,654.69**
YTD Amount:	**$130,160.80**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,884
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,821.99**
Gross Claim	**$4,821.99**
Net Claim / Payment Amount	**$4,821.99**
YTD Amount:	**$28,983.75**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	90,561
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$25,863.80**
Gross Claim	**$25,863.80**
Net Claim / Payment Amount	**$25,863.80**
YTD Amount:	**$155,460.64**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	45,683
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,046.85**
Gross Claim	**$13,046.85**
Net Claim / Payment Amount	**$13,046.85**
YTD Amount:	**$78,421.27**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,925
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$835.37**
Gross Claim	**$835.37**
Net Claim / Payment Amount	**$835.37**
YTD Amount:	**$5,021.17**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	216
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$61.69**
Gross Claim	**$61.69**
Net Claim / Payment Amount	**$61.69**
YTD Amount:	**$370.80**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CANYON CA 94503

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,503
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,713.18**
Gross Claim	**$4,713.18**
Net Claim / Payment Amount	**$4,713.18**
YTD Amount:	**$29,861.01**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM CA 92805

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	348,467
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$99,520.53**
Gross Claim	**$99,520.53**
Net Claim / Payment Amount	**$99,520.53**
YTD Amount:	**$598,192.37**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,765
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,074.43**
Gross Claim	**$3,074.43**
Net Claim / Payment Amount	**$3,074.43**
YTD Amount:	**$21,590.08**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ANGELS CITY TREASURER
P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,593
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,026.14**
Gross Claim	**$1,026.14**
Net Claim / Payment Amount	**$1,026.14**
YTD Amount:	**$6,167.89**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	101,049
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$28,859.12**
Gross Claim	**$28,859.12**
Net Claim / Payment Amount	**$28,859.12**
YTD Amount:	**$173,464.75**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,297
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,076.49**
Gross Claim	**$20,076.49**
Net Claim / Payment Amount	**$20,076.49**
YTD Amount:	**$120,674.64**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,556
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,152.13**
Gross Claim	**$16,152.13**
Net Claim / Payment Amount	**$16,152.13**
YTD Amount:	**$97,086.28**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,610
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,029.33**
Gross Claim	**$5,029.33**
Net Claim / Payment Amount	**$5,029.33**
YTD Amount:	**$30,230.03**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,080
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,877.97**
Gross Claim	**$4,877.97**
Net Claim / Payment Amount	**$4,877.97**
YTD Amount:	**$29,320.22**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,589
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,023.34**
Gross Claim	**$5,023.34**
Net Claim / Payment Amount	**$5,023.34**
YTD Amount:	**$30,193.98**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,590
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,165.17**
Gross Claim	**$8,165.17**
Net Claim / Payment Amount	**$8,165.17**
YTD Amount:	**$49,078.75**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,475
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,134.82**
Gross Claim	**$2,134.82**
Net Claim / Payment Amount	**$2,134.82**
YTD Amount:	**$12,831.88**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,618
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,887.57**
Gross Claim	**$7,887.57**
Net Claim / Payment Amount	**$7,887.57**
YTD Amount:	**$47,697.29**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,432
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,836.12**
Gross Claim	**$3,836.12**
Net Claim / Payment Amount	**$3,836.12**
YTD Amount:	**$23,057.91**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,540
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,011.01**
Gross Claim	**$1,011.01**
Net Claim / Payment Amount	**$1,011.01**
YTD Amount:	**$6,076.91**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,737
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,780.01**
Gross Claim	**$4,780.01**
Net Claim / Payment Amount	**$4,780.01**
YTD Amount:	**$28,731.39**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	48,932
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,974.75**
Gross Claim	**$13,974.75**
Net Claim / Payment Amount	**$13,974.75**
YTD Amount:	**$83,998.63**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	333,719
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$95,308.57**
Gross Claim	**$95,308.57**
Net Claim / Payment Amount	**$95,308.57**
YTD Amount:	**$613,359.16**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	81,445
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,260.31**
Gross Claim	**$23,260.31**
Net Claim / Payment Amount	**$23,260.31**
YTD Amount:	**$139,811.74**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,457
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,127.19**
Gross Claim	**$8,127.19**
Net Claim / Payment Amount	**$8,127.19**
YTD Amount:	**$48,850.43**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,213
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,915.12**
Gross Claim	**$6,915.12**
Net Claim / Payment Amount	**$6,915.12**
YTD Amount:	**$52,619.10**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,403
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,254.14**
Gross Claim	**$9,254.14**
Net Claim / Payment Amount	**$9,254.14**
YTD Amount:	**$69,358.15**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	38,982
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,133.08**
Gross Claim	**$11,133.08**
Net Claim / Payment Amount	**$11,133.08**
YTD Amount:	**$66,918.06**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	46,786
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,361.86**
Gross Claim	**$13,361.86**
Net Claim / Payment Amount	**$13,361.86**
YTD Amount:	**$80,314.71**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	77,513
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$22,137.35**
Gross Claim	**$22,137.35**
Net Claim / Payment Amount	**$22,137.35**
YTD Amount:	**$133,061.91**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,250
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,496.88**
Gross Claim	**$7,496.88**
Net Claim / Payment Amount	**$7,496.88**
YTD Amount:	**$45,061.80**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,161
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$617.17**
Gross Claim	**$617.17**
Net Claim / Payment Amount	**$617.17**
YTD Amount:	**$3,709.65**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA CA 94510

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,978
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,990.39**
Gross Claim	**$7,990.39**
Net Claim / Payment Amount	**$7,990.39**
YTD Amount:	**$48,028.15**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	107,178
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$30,609.53**
Gross Claim	**$30,609.53**
Net Claim / Payment Amount	**$30,609.53**
YTD Amount:	**$183,986.04**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,090
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,307.13**
Gross Claim	**$10,307.13**
Net Claim / Payment Amount	**$10,307.13**
YTD Amount:	**$61,953.53**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,256
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,786.68**
Gross Claim	**$1,786.68**
Net Claim / Payment Amount	**$1,786.68**
YTD Amount:	**$10,739.29**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,809
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$516.64**
Gross Claim	**$516.64**
Net Claim / Payment Amount	**$516.64**
YTD Amount:	**$3,679.64**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,643
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,040.42**
Gross Claim	**$1,040.42**
Net Claim / Payment Amount	**$1,040.42**
YTD Amount:	**$6,253.71**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,625
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,461.59**
Gross Claim	**$6,461.59**
Net Claim / Payment Amount	**$6,461.59**
YTD Amount:	**$38,838.97**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,948
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,696.22**
Gross Claim	**$7,696.22**
Net Claim / Payment Amount	**$7,696.22**
YTD Amount:	**$46,260.02**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,176
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,474.08**
Gross Claim	**$11,474.08**
Net Claim / Payment Amount	**$11,474.08**
YTD Amount:	**$68,967.73**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BRENTWOOD CITY TREASURER
708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,908
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,824.68**
Gross Claim	**$14,824.68**
Net Claim / Payment Amount	**$14,824.68**
YTD Amount:	**$89,394.47**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,938
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,124.67**
Gross Claim	**$1,124.67**
Net Claim / Payment Amount	**$1,124.67**
YTD Amount:	**$6,760.13**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BUELLTON CITY TREASURER
P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,740
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,353.72**
Gross Claim	**$1,353.72**
Net Claim / Payment Amount	**$1,353.72**
YTD Amount:	**$8,136.87**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,385
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,814.36**
Gross Claim	**$23,814.36**
Net Claim / Payment Amount	**$23,814.36**
YTD Amount:	**$143,142.02**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,082
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$30,867.71**
Gross Claim	**$30,867.71**
Net Claim / Payment Amount	**$30,867.71**
YTD Amount:	**$185,537.88**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,060
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,299.40**
Gross Claim	**$8,299.40**
Net Claim / Payment Amount	**$8,299.40**
YTD Amount:	**$49,885.55**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,735
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,778.60**
Gross Claim	**$6,778.60**
Net Claim / Payment Amount	**$6,778.60**
YTD Amount:	**$40,744.45**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,337
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,234.46**
Gross Claim	**$11,234.46**
Net Claim / Payment Amount	**$11,234.46**
YTD Amount:	**$67,527.47**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,828
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,234.81**
Gross Claim	**$4,234.81**
Net Claim / Payment Amount	**$4,234.81**
YTD Amount:	**$25,454.34**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,536
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,152.25**
Gross Claim	**$2,152.25**
Net Claim / Payment Amount	**$2,152.25**
YTD Amount:	**$12,936.61**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,108
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,315.61**
Gross Claim	**$2,315.61**
Net Claim / Payment Amount	**$2,315.61**
YTD Amount:	**$13,918.52**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,331
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,522.51**
Gross Claim	**$1,522.51**
Net Claim / Payment Amount	**$1,522.51**
YTD Amount:	**$8,364.17**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,149
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,891.84**
Gross Claim	**$18,891.84**
Net Claim / Payment Amount	**$18,891.84**
YTD Amount:	**$119,248.56**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,420
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,543.76**
Gross Claim	**$11,543.76**
Net Claim / Payment Amount	**$11,543.76**
YTD Amount:	**$109,104.73**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,128
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,178.10**
Gross Claim	**$3,178.10**
Net Claim / Payment Amount	**$3,178.10**
YTD Amount:	**$19,102.76**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,188
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,909.64**
Gross Claim	**$2,909.64**
Net Claim / Payment Amount	**$2,909.64**
YTD Amount:	**$17,489.12**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	104,652
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$29,888.12**
Gross Claim	**$29,888.12**
Net Claim / Payment Amount	**$29,888.12**
YTD Amount:	**$179,649.80**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,102
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,171.51**
Gross Claim	**$1,171.51**
Net Claim / Payment Amount	**$1,171.51**
YTD Amount:	**$7,041.66**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,586
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,165.69**
Gross Claim	**$4,165.69**
Net Claim / Payment Amount	**$4,165.69**
YTD Amount:	**$25,038.91**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	98,329
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$28,082.30**
Gross Claim	**$28,082.30**
Net Claim / Payment Amount	**$28,082.30**
YTD Amount:	**$168,795.49**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,465
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,983.76**
Gross Claim	**$14,983.76**
Net Claim / Payment Amount	**$14,983.76**
YTD Amount:	**$90,302.78**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,998
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,280.03**
Gross Claim	**$12,280.03**
Net Claim / Payment Amount	**$12,280.03**
YTD Amount:	**$74,434.18**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	55,074
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,728.88**
Gross Claim	**$15,728.88**
Net Claim / Payment Amount	**$15,728.88**
YTD Amount:	**$94,542.24**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	87,713
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$25,050.42**
Gross Claim	**$25,050.42**
Net Claim / Payment Amount	**$25,050.42**
YTD Amount:	**$649,106.06**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	84,173
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$24,039.41**
Gross Claim	**$24,039.41**
Net Claim / Payment Amount	**$24,039.41**
YTD Amount:	**$146,361.01**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,957
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$22,549.75**
Gross Claim	**$22,549.75**
Net Claim / Payment Amount	**$22,549.75**
YTD Amount:	**$135,540.75**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,051
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,440.88**
Gross Claim	**$5,440.88**
Net Claim / Payment Amount	**$5,440.88**
YTD Amount:	**$36,292.70**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	233,108
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$66,574.55**
Gross Claim	**$66,574.55**
Net Claim / Payment Amount	**$66,574.55**
YTD Amount:	**$400,162.51**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	87,565
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$25,008.15**
Gross Claim	**$25,008.15**
Net Claim / Payment Amount	**$25,008.15**
YTD Amount:	**$150,317.57**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,780
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,789.79**
Gross Claim	**$10,789.79**
Net Claim / Payment Amount	**$10,789.79**
YTD Amount:	**$64,854.66**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,990
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,138.69**
Gross Claim	**$3,138.69**
Net Claim / Payment Amount	**$3,138.69**
YTD Amount:	**$18,865.87**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,390
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,109.72**
Gross Claim	**$4,109.72**
Net Claim / Payment Amount	**$4,109.72**
YTD Amount:	**$24,702.45**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	95,128
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$27,168.11**
Gross Claim	**$27,168.11**
Net Claim / Payment Amount	**$27,168.11**
YTD Amount:	**$186,748.58**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	41,000
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,709.41**
Gross Claim	**$11,709.41**
Net Claim / Payment Amount	**$11,709.41**
YTD Amount:	**$71,482.86**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,109
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,457.44**
Gross Claim	**$5,457.44**
Net Claim / Payment Amount	**$5,457.44**
YTD Amount:	**$32,803.28**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,878
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$536.35**
Gross Claim	**$536.35**
Net Claim / Payment Amount	**$536.35**
YTD Amount:	**$3,223.85**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,623
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$463.52**
Gross Claim	**$463.52**
Net Claim / Payment Amount	**$463.52**
YTD Amount:	**$2,786.11**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,918
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,827.54**
Gross Claim	**$14,827.54**
Net Claim / Payment Amount	**$14,827.54**
YTD Amount:	**$98,886.57**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,900
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,685.01**
Gross Claim	**$1,685.01**
Net Claim / Payment Amount	**$1,685.01**
YTD Amount:	**$9,715.17**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,550
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,869.82**
Gross Claim	**$3,869.82**
Net Claim / Payment Amount	**$3,869.82**
YTD Amount:	**$23,260.47**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	99,451
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$28,402.74**
Gross Claim	**$28,402.74**
Net Claim / Payment Amount	**$28,402.74**
YTD Amount:	**$170,721.56**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	124,856
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$35,658.29**
Gross Claim	**$35,658.29**
Net Claim / Payment Amount	**$35,658.29**
YTD Amount:	**$214,476.36**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,047
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,438.90**
Gross Claim	**$7,438.90**
Net Claim / Payment Amount	**$7,438.90**
YTD Amount:	**$129,174.18**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CORNING CITY TREASURER
794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,396
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,112.26**
Gross Claim	**$2,112.26**
Net Claim / Payment Amount	**$2,112.26**
YTD Amount:	**$14,371.13**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	148,597
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$42,438.60**
Gross Claim	**$42,438.60**
Net Claim / Payment Amount	**$42,438.60**
YTD Amount:	**$255,087.55**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,973
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,703.36**
Gross Claim	**$7,703.36**
Net Claim / Payment Amount	**$7,703.36**
YTD Amount:	**$46,302.93**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,739
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,781.41**
Gross Claim	**$2,781.41**
Net Claim / Payment Amount	**$2,781.41**
YTD Amount:	**$16,718.35**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	116,479
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$33,265.85**
Gross Claim	**$33,265.85**
Net Claim / Payment Amount	**$33,265.85**
YTD Amount:	**$199,952.51**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,535
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,151.96**
Gross Claim	**$2,151.96**
Net Claim / Payment Amount	**$2,151.96**
YTD Amount:	**$12,934.89**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,720
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,199.80**
Gross Claim	**$14,199.80**
Net Claim / Payment Amount	**$14,199.80**
YTD Amount:	**$85,351.33**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,762
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,216.79**
Gross Claim	**$2,216.79**
Net Claim / Payment Amount	**$2,216.79**
YTD Amount:	**$13,324.56**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,880
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,391.21**
Gross Claim	**$7,391.21**
Net Claim / Payment Amount	**$7,391.21**
YTD Amount:	**$44,426.65**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,870
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,672.28**
Gross Claim	**$11,672.28**
Net Claim / Payment Amount	**$11,672.28**
YTD Amount:	**$70,159.07**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	55,840
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,947.64**
Gross Claim	**$15,947.64**
Net Claim / Payment Amount	**$15,947.64**
YTD Amount:	**$98,297.68**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,647
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,178.95**
Gross Claim	**$14,178.95**
Net Claim / Payment Amount	**$14,178.95**
YTD Amount:	**$85,226.02**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	107,099
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$30,586.97**
Gross Claim	**$30,586.97**
Net Claim / Payment Amount	**$30,586.97**
YTD Amount:	**$183,993.99**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,082
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,590.44**
Gross Claim	**$10,590.44**
Net Claim / Payment Amount	**$10,590.44**
YTD Amount:	**$63,656.44**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,273
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,358.56**
Gross Claim	**$12,358.56**
Net Claim / Payment Amount	**$12,358.56**
YTD Amount:	**$74,284.16**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,005
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,850.72**
Gross Claim	**$18,850.72**
Net Claim / Payment Amount	**$18,850.72**
YTD Amount:	**$113,306.82**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,591
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,311.17**
Gross Claim	**$1,311.17**
Net Claim / Payment Amount	**$1,311.17**
YTD Amount:	**$7,881.09**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,654
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$472.37**
Gross Claim	**$472.37**
Net Claim / Payment Amount	**$472.37**
YTD Amount:	**$2,839.32**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

DELANO CITY TREASURER
ATTN: ABDEL L. SALEM
PO BOX 3010
DELANO CA 93216 3010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	53,972
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,414.15**
Gross Claim	**$15,414.15**
Net Claim / Payment Amount	**$15,414.15**
YTD Amount:	**$96,095.93**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT SPRINGS CA 92240

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,552
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,583.13**
Gross Claim	**$7,583.13**
Net Claim / Payment Amount	**$7,583.13**
YTD Amount:	**$45,580.23**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	60,407
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,251.95**
Gross Claim	**$17,251.95**
Net Claim / Payment Amount	**$17,251.95**
YTD Amount:	**$103,697.06**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,237
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,065.19**
Gross Claim	**$6,065.19**
Net Claim / Payment Amount	**$6,065.19**
YTD Amount:	**$60,095.75**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,644
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,039.04**
Gross Claim	**$5,039.04**
Net Claim / Payment Amount	**$5,039.04**
YTD Amount:	**$30,431.96**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,024
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,434.83**
Gross Claim	**$1,434.83**
Net Claim / Payment Amount	**$1,434.83**
YTD Amount:	**$8,624.40**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	113,607
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$32,445.62**
Gross Claim	**$32,445.62**
Net Claim / Payment Amount	**$32,445.62**
YTD Amount:	**$195,022.30**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,121
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,603.25**
Gross Claim	**$6,603.25**
Net Claim / Payment Amount	**$6,603.25**
YTD Amount:	**$39,690.44**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	47,922
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,686.30**
Gross Claim	**$13,686.30**
Net Claim / Payment Amount	**$13,686.30**
YTD Amount:	**$82,264.82**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,923
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$549.20**
Gross Claim	**$549.20**
Net Claim / Payment Amount	**$549.20**
YTD Amount:	**$3,301.10**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,174
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,474.34**
Gross Claim	**$9,474.34**
Net Claim / Payment Amount	**$9,474.34**
YTD Amount:	**$56,947.81**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	98,133
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$28,026.32**
Gross Claim	**$28,026.32**
Net Claim / Payment Amount	**$28,026.32**
YTD Amount:	**$168,746.14**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,259
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,640.16**
Gross Claim	**$12,640.16**
Net Claim / Payment Amount	**$12,640.16**
YTD Amount:	**$85,164.57**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,551
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,726.05**
Gross Claim	**$6,726.05**
Net Claim / Payment Amount	**$6,726.05**
YTD Amount:	**$40,428.58**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	126,308
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$36,072.97**
Gross Claim	**$36,072.97**
Net Claim / Payment Amount	**$36,072.97**
YTD Amount:	**$216,825.37**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,949
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,553.29**
Gross Claim	**$8,553.29**
Net Claim / Payment Amount	**$8,553.29**
YTD Amount:	**$53,900.01**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,076
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,876.83**
Gross Claim	**$4,876.83**
Net Claim / Payment Amount	**$4,876.83**
YTD Amount:	**$29,313.35**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	141,430
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$40,391.74**
Gross Claim	**$40,391.74**
Net Claim / Payment Amount	**$40,391.74**
YTD Amount:	**$242,784.39**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,087
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,880.80**
Gross Claim	**$2,880.80**
Net Claim / Payment Amount	**$2,880.80**
YTD Amount:	**$17,315.75**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ENCINITAS CITY TREASURER
ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,145
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,319.51**
Gross Claim	**$18,319.51**
Net Claim / Payment Amount	**$18,319.51**
YTD Amount:	**$110,353.14**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,163
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,045.72**
Gross Claim	**$2,045.72**
Net Claim / Payment Amount	**$2,045.72**
YTD Amount:	**$12,296.29**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	144,831
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$41,363.05**
Gross Claim	**$41,363.05**
Net Claim / Payment Amount	**$41,363.05**
YTD Amount:	**$253,360.15**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,208
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,770.48**
Gross Claim	**$7,770.48**
Net Claim / Payment Amount	**$7,770.48**
YTD Amount:	**$46,706.34**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,730
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,064.44**
Gross Claim	**$3,064.44**
Net Claim / Payment Amount	**$3,064.44**
YTD Amount:	**$18,419.54**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,434
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,123.12**
Gross Claim	**$2,123.12**
Net Claim / Payment Amount	**$2,123.12**
YTD Amount:	**$12,761.51**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	106,753
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$30,488.15**
Gross Claim	**$30,488.15**
Net Claim / Payment Amount	**$30,488.15**
YTD Amount:	**$183,256.46**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,771
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,076.15**
Gross Claim	**$3,076.15**
Net Claim / Payment Amount	**$3,076.15**
YTD Amount:	**$18,872.76**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

FERNDALE CITY TREASURER
ATTN: CITY CLERK
PO BOX 1095
FERNDALE CA 95536

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,441
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$411.54**
Gross Claim	**$411.54**
Net Claim / Payment Amount	**$411.54**
YTD Amount:	**$2,473.68**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,641
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,467.00**
Gross Claim	**$4,467.00**
Net Claim / Payment Amount	**$4,467.00**
YTD Amount:	**$26,849.96**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,811
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,945.19**
Gross Claim	**$1,945.19**
Net Claim / Payment Amount	**$1,945.19**
YTD Amount:	**$11,692.04**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	72,590
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,731.36**
Gross Claim	**$20,731.36**
Net Claim / Payment Amount	**$20,731.36**
YTD Amount:	**$124,610.90**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	189,021
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$53,983.51**
Gross Claim	**$53,983.51**
Net Claim / Payment Amount	**$53,983.51**
YTD Amount:	**$1,125,495.37**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,104
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,028.87**
Gross Claim	**$2,028.87**
Net Claim / Payment Amount	**$2,028.87**
YTD Amount:	**$12,195.00**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	675
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$192.78**
Gross Claim	**$192.78**
Net Claim / Payment Amount	**$192.78**
YTD Amount:	**$1,158.73**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,374
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,248.36**
Gross Claim	**$3,248.36**
Net Claim / Payment Amount	**$3,248.36**
YTD Amount:	**$19,525.07**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,429
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,690.38**
Gross Claim	**$8,690.38**
Net Claim / Payment Amount	**$8,690.38**
YTD Amount:	**$52,235.64**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,309
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,652.78**
Gross Claim	**$16,652.78**
Net Claim / Payment Amount	**$16,652.78**
YTD Amount:	**$100,095.56**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	215,636
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$61,584.63**
Gross Claim	**$61,584.63**
Net Claim / Payment Amount	**$61,584.63**
YTD Amount:	**$370,169.39**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO STREET
FRESNO CA 93721 3607

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	495,913
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$141,630.42**
Gross Claim	**$141,630.42**
Net Claim / Payment Amount	**$141,630.42**
YTD Amount:	**$885,088.42**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	137,624
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$39,304.77**
Gross Claim	**$39,304.77**
Net Claim / Payment Amount	**$39,304.77**
YTD Amount:	**$251,133.20**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,133
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,892.27**
Gross Claim	**$6,892.27**
Net Claim / Payment Amount	**$6,892.27**
YTD Amount:	**$41,427.67**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	174,715
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$49,897.78**
Gross Claim	**$49,897.78**
Net Claim / Payment Amount	**$49,897.78**
YTD Amount:	**$299,922.75**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	61,947
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,691.77**
Gross Claim	**$17,691.77**
Net Claim / Payment Amount	**$17,691.77**
YTD Amount:	**$106,340.68**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,508
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,710.44**
Gross Claim	**$14,710.44**
Net Claim / Payment Amount	**$14,710.44**
YTD Amount:	**$89,521.31**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	207,303
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$59,204.76**
Gross Claim	**$59,204.76**
Net Claim / Payment Amount	**$59,204.76**
YTD Amount:	**$355,864.62**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,557
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,010.03**
Gross Claim	**$15,010.03**
Net Claim / Payment Amount	**$15,010.03**
YTD Amount:	**$90,221.44**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,476
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,703.80**
Gross Claim	**$8,703.80**
Net Claim / Payment Amount	**$8,703.80**
YTD Amount:	**$52,316.31**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,543
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,582.22**
Gross Claim	**$3,582.22**
Net Claim / Payment Amount	**$3,582.22**
YTD Amount:	**$21,531.82**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,031
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,721.59**
Gross Claim	**$3,721.59**
Net Claim / Payment Amount	**$3,721.59**
YTD Amount:	**$31,700.91**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,547
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,011.34**
Gross Claim	**$5,011.34**
Net Claim / Payment Amount	**$5,011.34**
YTD Amount:	**$30,791.82**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,417
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,832.66**
Gross Claim	**$1,832.66**
Net Claim / Payment Amount	**$1,832.66**
YTD Amount:	**$15,753.15**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,258
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,786.42**
Gross Claim	**$3,786.42**
Net Claim / Payment Amount	**$3,786.42**
YTD Amount:	**$22,759.22**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,541
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,868.08**
Gross Claim	**$1,868.08**
Net Claim / Payment Amount	**$1,868.08**
YTD Amount:	**$11,228.54**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,311
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,516.80**
Gross Claim	**$1,516.80**
Net Claim / Payment Amount	**$1,516.80**
YTD Amount:	**$9,117.08**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,208
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,772.14**
Gross Claim	**$3,772.14**
Net Claim / Payment Amount	**$3,772.14**
YTD Amount:	**$22,673.38**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,687
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,047.16**
Gross Claim	**$15,047.16**
Net Claim / Payment Amount	**$15,047.16**
YTD Amount:	**$96,761.23**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN GARDENS CA 90716

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,922
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,547.25**
Gross Claim	**$4,547.25**
Net Claim / Payment Amount	**$4,547.25**
YTD Amount:	**$27,332.34**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	90,014
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$25,707.57**
Gross Claim	**$25,707.57**
Net Claim / Payment Amount	**$25,707.57**
YTD Amount:	**$154,521.63**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	150,878
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$43,090.05**
Gross Claim	**$43,090.05**
Net Claim / Payment Amount	**$43,090.05**
YTD Amount:	**$273,215.61**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,782
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,364.88**
Gross Claim	**$3,364.88**
Net Claim / Payment Amount	**$3,364.88**
YTD Amount:	**$21,565.34**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	74,361
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$21,237.15**
Gross Claim	**$21,237.15**
Net Claim / Payment Amount	**$21,237.15**
YTD Amount:	**$130,617.96**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,480
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,991.37**
Gross Claim	**$6,991.37**
Net Claim / Payment Amount	**$6,991.37**
YTD Amount:	**$42,023.34**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,608
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,599.95**
Gross Claim	**$5,599.95**
Net Claim / Payment Amount	**$5,599.95**
YTD Amount:	**$33,659.87**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA CA 92345

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	88,184
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$25,184.94**
Gross Claim	**$25,184.94**
Net Claim / Payment Amount	**$25,184.94**
YTD Amount:	**$164,204.83**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,040
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$582.61**
Gross Claim	**$582.61**
Net Claim / Payment Amount	**$582.61**
YTD Amount:	**$3,501.94**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,503
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,994.61**
Gross Claim	**$14,994.61**
Net Claim / Payment Amount	**$14,994.61**
YTD Amount:	**$90,128.75**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,395
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,254.36**
Gross Claim	**$3,254.36**
Net Claim / Payment Amount	**$3,254.36**
YTD Amount:	**$19,561.11**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,183
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,619.29**
Gross Claim	**$10,619.29**
Net Claim / Payment Amount	**$10,619.29**
YTD Amount:	**$64,308.36**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,515
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,860.65**
Gross Claim	**$1,860.65**
Net Claim / Payment Amount	**$1,860.65**
YTD Amount:	**$11,183.90**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,193
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,768.69**
Gross Claim	**$1,768.69**
Net Claim / Payment Amount	**$1,768.69**
YTD Amount:	**$11,061.83**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON BEACH CA 92648

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	202,480
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$57,827.33**
Gross Claim	**$57,827.33**
Net Claim / Payment Amount	**$57,827.33**
YTD Amount:	**$347,585.27**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON PARK CA 90255

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,929
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,543.42**
Gross Claim	**$18,543.42**
Net Claim / Payment Amount	**$18,543.42**
YTD Amount:	**$114,283.06**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,836
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,237.92**
Gross Claim	**$2,237.92**
Net Claim / Payment Amount	**$2,237.92**
YTD Amount:	**$13,451.59**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,243
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,066.07**
Gross Claim	**$8,066.07**
Net Claim / Payment Amount	**$8,066.07**
YTD Amount:	**$48,483.06**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,970
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,704.17**
Gross Claim	**$3,704.17**
Net Claim / Payment Amount	**$3,704.17**
YTD Amount:	**$22,743.34**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,093
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,454.54**
Gross Claim	**$1,454.54**
Net Claim / Payment Amount	**$1,454.54**
YTD Amount:	**$8,742.84**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	82,230
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,484.50**
Gross Claim	**$23,484.50**
Net Claim / Payment Amount	**$23,484.50**
YTD Amount:	**$170,301.89**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	804
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$229.62**
Gross Claim	**$229.62**
Net Claim / Payment Amount	**$229.62**
YTD Amount:	**$1,380.18**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	119,212
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$34,046.39**
Gross Claim	**$34,046.39**
Net Claim / Payment Amount	**$34,046.39**
YTD Amount:	**$204,644.09**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	212,793
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$60,772.68**
Gross Claim	**$60,772.68**
Net Claim / Payment Amount	**$60,772.68**
YTD Amount:	**$365,288.96**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,727
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$493.22**
Gross Claim	**$493.22**
Net Claim / Payment Amount	**$493.22**
YTD Amount:	**$2,964.64**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	844
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$241.04**
Gross Claim	**$241.04**
Net Claim / Payment Amount	**$241.04**
YTD Amount:	**$1,448.84**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,371
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,248.34**
Gross Claim	**$1,248.34**
Net Claim / Payment Amount	**$1,248.34**
YTD Amount:	**$7,503.45**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,064
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,016.61**
Gross Claim	**$4,016.61**
Net Claim / Payment Amount	**$4,016.61**
YTD Amount:	**$26,679.04**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,024
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,434.00**
Gross Claim	**$3,434.00**
Net Claim / Payment Amount	**$3,434.00**
YTD Amount:	**$20,640.88**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,608
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,171.14**
Gross Claim	**$6,171.14**
Net Claim / Payment Amount	**$6,171.14**
YTD Amount:	**$37,093.16**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	62,822
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,941.67**
Gross Claim	**$17,941.67**
Net Claim / Payment Amount	**$17,941.67**
YTD Amount:	**$123,251.49**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,193
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,768.69**
Gross Claim	**$1,768.69**
Net Claim / Payment Amount	**$1,768.69**
YTD Amount:	**$10,631.15**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,881
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,244.95**
Gross Claim	**$16,244.95**
Net Claim / Payment Amount	**$16,244.95**
YTD Amount:	**$97,739.91**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	50,477
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,415.99**
Gross Claim	**$14,415.99**
Net Claim / Payment Amount	**$14,415.99**
YTD Amount:	**$86,650.83**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,205
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,628.07**
Gross Claim	**$4,628.07**
Net Claim / Payment Amount	**$4,628.07**
YTD Amount:	**$27,818.15**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,360
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,383.41**
Gross Claim	**$12,383.41**
Net Claim / Payment Amount	**$12,383.41**
YTD Amount:	**$74,433.50**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,778
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,502.79**
Gross Claim	**$12,502.79**
Net Claim / Payment Amount	**$12,502.79**
YTD Amount:	**$82,281.19**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,046
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,723.38**
Gross Claim	**$9,723.38**
Net Claim / Payment Amount	**$9,723.38**
YTD Amount:	**$58,444.73**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,411
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,971.67**
Gross Claim	**$6,971.67**
Net Claim / Payment Amount	**$6,971.67**
YTD Amount:	**$41,904.90**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,208
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,199.29**
Gross Claim	**$7,199.29**
Net Claim / Payment Amount	**$7,199.29**
YTD Amount:	**$43,273.07**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,811
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,656.26**
Gross Claim	**$9,656.26**
Net Claim / Payment Amount	**$9,656.26**
YTD Amount:	**$58,041.32**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,201
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$19,192.29**
Gross Claim	**$19,192.29**
Net Claim / Payment Amount	**$19,192.29**
YTD Amount:	**$115,359.92**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	50,267
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,356.02**
Gross Claim	**$14,356.02**
Net Claim / Payment Amount	**$14,356.02**
YTD Amount:	**$89,975.03**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,344
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$22,374.68**
Gross Claim	**$22,374.68**
Net Claim / Payment Amount	**$22,374.68**
YTD Amount:	**$134,488.45**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,146
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,469.67**
Gross Claim	**$1,469.67**
Net Claim / Payment Amount	**$1,469.67**
YTD Amount:	**$12,614.24**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LAKEWOOD CITY TREASURER
PO BOX 220

LAKEWOOD CA 90714

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,674
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,896.90**
Gross Claim	**$23,896.90**
Net Claim / Payment Amount	**$23,896.90**
YTD Amount:	**$143,638.13**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	145,243
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$41,480.72**
Gross Claim	**$41,480.72**
Net Claim / Payment Amount	**$41,480.72**
YTD Amount:	**$249,329.94**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,255
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,499.97**
Gross Claim	**$3,499.97**
Net Claim / Payment Amount	**$3,499.97**
YTD Amount:	**$21,037.42**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP CA 95330

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,671
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,046.75**
Gross Claim	**$5,046.75**
Net Claim / Payment Amount	**$5,046.75**
YTD Amount:	**$35,311.48**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,593
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,594.00**
Gross Claim	**$9,594.00**
Net Claim / Payment Amount	**$9,594.00**
YTD Amount:	**$57,667.09**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,650
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,325.52**
Gross Claim	**$7,325.52**
Net Claim / Payment Amount	**$7,325.52**
YTD Amount:	**$44,031.81**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,818
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,087.90**
Gross Claim	**$7,087.90**
Net Claim / Payment Amount	**$7,087.90**
YTD Amount:	**$42,603.56**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN CA 95648

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,060
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,440.95**
Gross Claim	**$11,440.95**
Net Claim / Payment Amount	**$11,440.95**
YTD Amount:	**$69,964.93**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	84,409
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$24,106.81**
Gross Claim	**$24,106.81**
Net Claim / Payment Amount	**$24,106.81**
YTD Amount:	**$145,043.41**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,940
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,981.20**
Gross Claim	**$3,981.20**
Net Claim / Payment Amount	**$3,981.20**
YTD Amount:	**$24,121.37**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,395
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,105.31**
Gross Claim	**$18,105.31**
Net Claim / Payment Amount	**$18,105.31**
YTD Amount:	**$114,329.50**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,632
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,463.59**
Gross Claim	**$6,463.59**
Net Claim / Payment Amount	**$6,463.59**
YTD Amount:	**$38,850.99**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,153
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,041.20**
Gross Claim	**$6,041.20**
Net Claim / Payment Amount	**$6,041.20**
YTD Amount:	**$36,312.09**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,957
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,268.32**
Gross Claim	**$12,268.32**
Net Claim / Payment Amount	**$12,268.32**
YTD Amount:	**$73,741.71**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	492,912
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$140,773.35**
Gross Claim	**$140,773.35**
Net Claim / Payment Amount	**$140,773.35**
YTD Amount:	**$846,152.45**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,677
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,906.92**
Gross Claim	**$1,906.92**
Net Claim / Payment Amount	**$1,906.92**
YTD Amount:	**$11,462.01**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,217
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,489.12**
Gross Claim	**$3,489.12**
Net Claim / Payment Amount	**$3,489.12**
YTD Amount:	**$20,972.20**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,458
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,127.47**
Gross Claim	**$8,127.47**
Net Claim / Payment Amount	**$8,127.47**
YTD Amount:	**$48,852.13**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,889
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,538.66**
Gross Claim	**$2,538.66**
Net Claim / Payment Amount	**$2,538.66**
YTD Amount:	**$23,585.68**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,065,585
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,161,111.93**
Gross Claim	**$1,161,111.93**
Net Claim / Payment Amount	**$1,161,111.93**
YTD Amount:	**$6,979,145.72**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,198
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,337.98**
Gross Claim	**$10,337.98**
Net Claim / Payment Amount	**$10,337.98**
YTD Amount:	**$62,138.93**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,497
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,709.80**
Gross Claim	**$8,709.80**
Net Claim / Payment Amount	**$8,709.80**
YTD Amount:	**$55,367.12**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	888
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$253.61**
Gross Claim	**$253.61**
Net Claim / Payment Amount	**$253.61**
YTD Amount:	**$1,524.38**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	73,212
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,909.00**
Gross Claim	**$20,909.00**
Net Claim / Payment Amount	**$20,909.00**
YTD Amount:	**$125,678.65**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,318
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,369.75**
Gross Claim	**$16,369.75**
Net Claim / Payment Amount	**$16,369.75**
YTD Amount:	**$112,798.17**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,748
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,926.36**
Gross Claim	**$3,926.36**
Net Claim / Payment Amount	**$3,926.36**
YTD Amount:	**$23,600.37**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,717
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,203.94**
Gross Claim	**$2,203.94**
Net Claim / Payment Amount	**$2,203.94**
YTD Amount:	**$13,247.32**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN BEACH CA 90266

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,843
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,522.19**
Gross Claim	**$10,522.19**
Net Claim / Payment Amount	**$10,522.19**
YTD Amount:	**$63,246.17**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,754
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$19,350.22**
Gross Claim	**$19,350.22**
Net Claim / Payment Amount	**$19,350.22**
YTD Amount:	**$134,110.60**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,147
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$327.58**
Gross Claim	**$327.58**
Net Claim / Payment Amount	**$327.58**
YTD Amount:	**$1,968.99**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,136
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,035.51**
Gross Claim	**$8,035.51**
Net Claim / Payment Amount	**$8,035.51**
YTD Amount:	**$48,299.38**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,892
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,536.18**
Gross Claim	**$10,536.18**
Net Claim / Payment Amount	**$10,536.18**
YTD Amount:	**$63,330.28**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,838
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,666.47**
Gross Claim	**$3,666.47**
Net Claim / Payment Amount	**$3,666.47**
YTD Amount:	**$22,038.22**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

Maywood Treasurer Gen
4319 East Slauson Avenue

Maywood CA 90270

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,984
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,563.29**
Gross Claim	**$8,563.29**
Net Claim / Payment Amount	**$8,563.29**
YTD Amount:	**$51,471.73**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND CA 93250

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,559
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,872.39**
Gross Claim	**$3,872.39**
Net Claim / Payment Amount	**$3,872.39**
YTD Amount:	**$23,275.93**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,870
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,818.83**
Gross Claim	**$2,818.83**
Net Claim / Payment Amount	**$2,818.83**
YTD Amount:	**$16,943.24**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MENIFEE CITY TREASURER
29683 NEW HUB DRIVE, SUITE C

MENIFEE CA 92586

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	94,787
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$3,409,108.31**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$27,070.72**
Gross Claim	**$3,436,179.03**
Net Claim / Payment Amount	**$3,436,179.03**
YTD Amount:	**$4,710,286.09**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,865
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,100.49**
Gross Claim	**$9,100.49**
Net Claim / Payment Amount	**$9,100.49**
YTD Amount:	**$54,700.73**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	80,608
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,021.27**
Gross Claim	**$23,021.27**
Net Claim / Payment Amount	**$23,021.27**
YTD Amount:	**$153,544.38**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,006
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,000.05**
Gross Claim	**$4,000.05**
Net Claim / Payment Amount	**$4,000.05**
YTD Amount:	**$24,330.38**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,536
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,150.58**
Gross Claim	**$6,150.58**
Net Claim / Payment Amount	**$6,150.58**
YTD Amount:	**$36,969.55**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,817
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,225.00**
Gross Claim	**$20,225.00**
Net Claim / Payment Amount	**$20,225.00**
YTD Amount:	**$122,045.82**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	100,242
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$28,628.64**
Gross Claim	**$28,628.64**
Net Claim / Payment Amount	**$28,628.64**
YTD Amount:	**$172,079.42**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	210,088
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$60,000.14**
Gross Claim	**$60,000.14**
Net Claim / Payment Amount	**$60,000.14**
YTD Amount:	**$372,178.07**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,531
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,289.87**
Gross Claim	**$11,289.87**
Net Claim / Payment Amount	**$11,289.87**
YTD Amount:	**$67,860.50**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,017
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,571.88**
Gross Claim	**$10,571.88**
Net Claim / Payment Amount	**$10,571.88**
YTD Amount:	**$99,339.04**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,619
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,033.57**
Gross Claim	**$1,033.57**
Net Claim / Payment Amount	**$1,033.57**
YTD Amount:	**$6,212.52**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,686
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,759.61**
Gross Claim	**$18,759.61**
Net Claim / Payment Amount	**$18,759.61**
YTD Amount:	**$112,759.20**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,641
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,750.93**
Gross Claim	**$8,750.93**
Net Claim / Payment Amount	**$8,750.93**
YTD Amount:	**$52,599.57**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,874
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,527.71**
Gross Claim	**$18,527.71**
Net Claim / Payment Amount	**$18,527.71**
YTD Amount:	**$111,365.30**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,086
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,591.59**
Gross Claim	**$10,591.59**
Net Claim / Payment Amount	**$10,591.59**
YTD Amount:	**$63,663.31**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,525
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,719.46**
Gross Claim	**$4,719.46**
Net Claim / Payment Amount	**$4,719.46**
YTD Amount:	**$28,367.46**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO VALLEY CA 92552 0805

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	186,301
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$53,206.69**
Gross Claim	**$53,206.69**
Net Claim / Payment Amount	**$53,206.69**
YTD Amount:	**$319,811.75**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,814
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,370.69**
Gross Claim	**$11,370.69**
Net Claim / Payment Amount	**$11,370.69**
YTD Amount:	**$80,405.30**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,555
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,014.46**
Gross Claim	**$3,014.46**
Net Claim / Payment Amount	**$3,014.46**
YTD Amount:	**$18,119.14**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	74,762
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$21,351.68**
Gross Claim	**$21,351.68**
Net Claim / Payment Amount	**$21,351.68**
YTD Amount:	**$128,435.15**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,706
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,058.42**
Gross Claim	**$1,058.42**
Net Claim / Payment Amount	**$1,058.42**
YTD Amount:	**$6,361.87**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA CA 92562

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	100,714
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$28,763.44**
Gross Claim	**$28,763.44**
Net Claim / Payment Amount	**$28,763.44**
YTD Amount:	**$172,889.67**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	77,831
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$22,228.17**
Gross Claim	**$22,228.17**
Net Claim / Payment Amount	**$22,228.17**
YTD Amount:	**$135,282.67**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,773
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,213.27**
Gross Claim	**$18,213.27**
Net Claim / Payment Amount	**$18,213.27**
YTD Amount:	**$111,245.85**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,807
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,658.45**
Gross Claim	**$1,658.45**
Net Claim / Payment Amount	**$1,658.45**
YTD Amount:	**$9,968.53**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

NEWARK CITY TREASURER
37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,035
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,576.19**
Gross Claim	**$12,576.19**
Net Claim / Payment Amount	**$12,576.19**
YTD Amount:	**$75,592.25**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	86,252
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$24,633.16**
Gross Claim	**$24,633.16**
Net Claim / Payment Amount	**$24,633.16**
YTD Amount:	**$215,680.17**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,361
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,814.17**
Gross Claim	**$7,814.17**
Net Claim / Payment Amount	**$7,814.17**
YTD Amount:	**$46,968.98**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	110,178
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$31,466.32**
Gross Claim	**$31,466.32**
Net Claim / Payment Amount	**$31,466.32**
YTD Amount:	**$189,135.97**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

NOVATO CITY TREASURER
75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,921
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,113.99**
Gross Claim	**$15,113.99**
Net Claim / Payment Amount	**$15,113.99**
YTD Amount:	**$90,942.00**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,608
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,599.95**
Gross Claim	**$5,599.95**
Net Claim / Payment Amount	**$5,599.95**
YTD Amount:	**$41,124.97**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	425,068
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$121,397.42**
Gross Claim	**$121,397.42**
Net Claim / Payment Amount	**$121,397.42**
YTD Amount:	**$729,688.71**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,468
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,843.90**
Gross Claim	**$9,843.90**
Net Claim / Payment Amount	**$9,843.90**
YTD Amount:	**$66,682.10**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	179,681
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$51,316.05**
Gross Claim	**$51,316.05**
Net Claim / Payment Amount	**$51,316.05**
YTD Amount:	**$308,447.58**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,157
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,329.60**
Gross Claim	**$2,329.60**
Net Claim / Payment Amount	**$2,329.60**
YTD Amount:	**$14,002.63**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	173,690
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$49,605.05**
Gross Claim	**$49,605.05**
Net Claim / Payment Amount	**$49,605.05**
YTD Amount:	**$298,163.21**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	141,634
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$40,450.00**
Gross Claim	**$40,450.00**
Net Claim / Payment Amount	**$40,450.00**
YTD Amount:	**$243,134.59**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3

MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$0.00**
Gross Claim	**$3,540,547.91**
Net Claim / Payment Amount	**$3,540,547.91**
YTD Amount:	**$31,651,025.46**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,930
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,121.56**
Gross Claim	**$3,121.56**
Net Claim / Payment Amount	**$3,121.56**
YTD Amount:	**$18,762.88**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,833
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,093.02**
Gross Claim	**$5,093.02**
Net Claim / Payment Amount	**$5,093.02**
YTD Amount:	**$30,612.84**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,420
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,119.12**
Gross Claim	**$2,119.12**
Net Claim / Payment Amount	**$2,119.12**
YTD Amount:	**$20,824.65**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,639
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,180.83**
Gross Claim	**$4,180.83**
Net Claim / Payment Amount	**$4,180.83**
YTD Amount:	**$65,517.98**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	197,067
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$56,281.41**
Gross Claim	**$56,281.41**
Net Claim / Payment Amount	**$56,281.41**
YTD Amount:	**$338,293.09**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,577
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,448.72**
Gross Claim	**$4,448.72**
Net Claim / Payment Amount	**$4,448.72**
YTD Amount:	**$26,740.11**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,995
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,422.38**
Gross Claim	**$11,422.38**
Net Claim / Payment Amount	**$11,422.38**
YTD Amount:	**$68,657.01**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,509
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,710.73**
Gross Claim	**$14,710.73**
Net Claim / Payment Amount	**$14,710.73**
YTD Amount:	**$88,422.42**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	47,601
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,594.62**
Gross Claim	**$13,594.62**
Net Claim / Payment Amount	**$13,594.62**
YTD Amount:	**$81,713.77**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	151,346
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$43,223.70**
Gross Claim	**$43,223.70**
Net Claim / Payment Amount	**$43,223.70**
YTD Amount:	**$259,806.59**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,484
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,416.33**
Gross Claim	**$18,416.33**
Net Claim / Payment Amount	**$18,416.33**
YTD Amount:	**$110,695.82**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES ESTATES CA 90274

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,208
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,057.74**
Gross Claim	**$4,057.74**
Net Claim / Payment Amount	**$4,057.74**
YTD Amount:	**$24,390.02**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,725
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,632.53**
Gross Claim	**$7,632.53**
Net Claim / Payment Amount	**$7,632.53**
YTD Amount:	**$45,972.92**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,109
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,595.66**
Gross Claim	**$16,595.66**
Net Claim / Payment Amount	**$16,595.66**
YTD Amount:	**$99,752.24**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,555
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,871.24**
Gross Claim	**$3,871.24**
Net Claim / Payment Amount	**$3,871.24**
YTD Amount:	**$23,460.45**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	150,185
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$42,892.13**
Gross Claim	**$42,892.13**
Net Claim / Payment Amount	**$42,892.13**
YTD Amount:	**$257,813.57**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,229
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,062.90**
Gross Claim	**$6,062.90**
Net Claim / Payment Amount	**$6,062.90**
YTD Amount:	**$42,998.43**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	54,323
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,514.39**
Gross Claim	**$15,514.39**
Net Claim / Payment Amount	**$15,514.39**
YTD Amount:	**$93,253.03**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,739
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,489.99**
Gross Claim	**$16,489.99**
Net Claim / Payment Amount	**$16,489.99**
YTD Amount:	**$99,117.08**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,288
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$19,217.14**
Gross Claim	**$19,217.14**
Net Claim / Payment Amount	**$19,217.14**
YTD Amount:	**$115,509.28**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,165
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,188.67**
Gross Claim	**$3,188.67**
Net Claim / Payment Amount	**$3,188.67**
YTD Amount:	**$19,166.28**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,604
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,598.81**
Gross Claim	**$5,598.81**
Net Claim / Payment Amount	**$5,598.81**
YTD Amount:	**$33,653.01**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,716
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,489.25**
Gross Claim	**$2,489.25**
Net Claim / Payment Amount	**$2,489.25**
YTD Amount:	**$14,962.23**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PITTSBURG CITY TREASURER
65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,771
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,212.70**
Gross Claim	**$18,212.70**
Net Claim / Payment Amount	**$18,212.70**
YTD Amount:	**$109,471.85**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,932
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,831.53**
Gross Claim	**$14,831.53**
Net Claim / Payment Amount	**$14,831.53**
YTD Amount:	**$89,148.55**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,373
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,962.48**
Gross Claim	**$2,962.48**
Net Claim / Payment Amount	**$2,962.48**
YTD Amount:	**$17,902.41**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,676
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,617.71**
Gross Claim	**$9,617.71**
Net Claim / Payment Amount	**$9,617.71**
YTD Amount:	**$57,809.57**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,097
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,019.37**
Gross Claim	**$20,019.37**
Net Claim / Payment Amount	**$20,019.37**
YTD Amount:	**$120,474.87**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,074
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$306.73**
Gross Claim	**$306.73**
Net Claim / Payment Amount	**$306.73**
YTD Amount:	**$1,843.68**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	501
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$143.08**
Gross Claim	**$143.08**
Net Claim / Payment Amount	**$143.08**
YTD Amount:	**$860.04**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	163,408
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$46,668.56**
Gross Claim	**$46,668.56**
Net Claim / Payment Amount	**$46,668.56**
YTD Amount:	**$280,512.71**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,445
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,410.19**
Gross Claim	**$6,410.19**
Net Claim / Payment Amount	**$6,410.19**
YTD Amount:	**$38,529.99**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,056
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,866.95**
Gross Claim	**$14,866.95**
Net Claim / Payment Amount	**$14,866.95**
YTD Amount:	**$337,862.97**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,248
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$642.02**
Gross Claim	**$642.02**
Net Claim / Payment Amount	**$642.02**
YTD Amount:	**$3,859.02**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,671
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,334.02**
Gross Claim	**$1,334.02**
Net Claim / Payment Amount	**$1,334.02**
YTD Amount:	**$8,018.43**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,126
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,601.34**
Gross Claim	**$14,601.34**
Net Claim / Payment Amount	**$14,601.34**
YTD Amount:	**$87,764.93**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

RANCHO CORDOVA CITY TREASURER
2729 Prospect Park Drive

RANCHO CORDOVA CA 95670

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,772
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$44,172.55**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,497.75**
Gross Claim	**$64,670.30**
Net Claim / Payment Amount	**$64,670.30**
YTD Amount:	**$499,943.77**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CUCAMONGA CA 91729

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	177,736
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$50,760.56**
Gross Claim	**$50,760.56**
Net Claim / Payment Amount	**$50,760.56**
YTD Amount:	**$305,252.29**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,180
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,906.53**
Gross Claim	**$4,906.53**
Net Claim / Payment Amount	**$4,906.53**
YTD Amount:	**$29,491.88**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS VERDES CA 90274

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,525
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,430.53**
Gross Claim	**$12,430.53**
Net Claim / Payment Amount	**$12,430.53**
YTD Amount:	**$74,716.74**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA MARGARITA CA 92688

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,764
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,212.36**
Gross Claim	**$14,212.36**
Net Claim / Payment Amount	**$14,212.36**
YTD Amount:	**$85,426.86**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,828
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,949.21**
Gross Claim	**$3,949.21**
Net Claim / Payment Amount	**$3,949.21**
YTD Amount:	**$23,737.70**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	90,898
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$25,960.04**
Gross Claim	**$25,960.04**
Net Claim / Payment Amount	**$25,960.04**
YTD Amount:	**$156,039.15**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,807
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,507.74**
Gross Claim	**$20,507.74**
Net Claim / Payment Amount	**$20,507.74**
YTD Amount:	**$123,649.59**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,646
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$19,319.38**
Gross Claim	**$19,319.38**
Net Claim / Payment Amount	**$19,319.38**
YTD Amount:	**$116,123.82**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	77,819
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$22,224.74**
Gross Claim	**$22,224.74**
Net Claim / Payment Amount	**$22,224.74**
YTD Amount:	**$133,587.21**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

REEDLEY CITY TREASURER
845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,723
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,346.37**
Gross Claim	**$7,346.37**
Net Claim / Payment Amount	**$7,346.37**
YTD Amount:	**$115,554.07**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	100,022
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$28,565.81**
Gross Claim	**$28,565.81**
Net Claim / Payment Amount	**$28,565.81**
YTD Amount:	**$171,701.75**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	104,513
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$29,848.42**
Gross Claim	**$29,848.42**
Net Claim / Payment Amount	**$29,848.42**
YTD Amount:	**$179,411.19**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,353
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,097.48**
Gross Claim	**$8,097.48**
Net Claim / Payment Amount	**$8,097.48**
YTD Amount:	**$48,671.89**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,284
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$937.89**
Gross Claim	**$937.89**
Net Claim / Payment Amount	**$937.89**
YTD Amount:	**$5,637.44**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,260
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,358.18**
Gross Claim	**$4,358.18**
Net Claim / Payment Amount	**$4,358.18**
YTD Amount:	**$28,875.71**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,805
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,227.41**
Gross Claim	**$6,227.41**
Net Claim / Payment Amount	**$6,227.41**
YTD Amount:	**$39,345.47**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	300,430
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$85,801.39**
Gross Claim	**$85,801.39**
Net Claim / Payment Amount	**$85,801.39**
YTD Amount:	**$591,816.69**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	54,754
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,637.48**
Gross Claim	**$15,637.48**
Net Claim / Payment Amount	**$15,637.48**
YTD Amount:	**$93,992.89**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,062
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,298.30**
Gross Claim	**$12,298.30**
Net Claim / Payment Amount	**$12,298.30**
YTD Amount:	**$73,921.95**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ROLLING HILLS CITY TREASURER
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,983
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$566.34**
Gross Claim	**$566.34**
Net Claim / Payment Amount	**$566.34**
YTD Amount:	**$3,404.10**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS ESTATES CA 90274

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,191
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,339.31**
Gross Claim	**$2,339.31**
Net Claim / Payment Amount	**$2,339.31**
YTD Amount:	**$14,060.99**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,594
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,448.58**
Gross Claim	**$16,448.58**
Net Claim / Payment Amount	**$16,448.58**
YTD Amount:	**$98,868.17**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	112,343
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$32,084.63**
Gross Claim	**$32,084.63**
Net Claim / Payment Amount	**$32,084.63**
YTD Amount:	**$192,996.05**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,401
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$685.71**
Gross Claim	**$685.71**
Net Claim / Payment Amount	**$685.71**
YTD Amount:	**$4,121.65**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	481,097
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$137,399.04**
Gross Claim	**$137,399.04**
Failure to timely file 2007-2008 Cities Financial Transactions Report	**$-5,000.00**
Net Claim / Payment Amount	**$132,399.04**
YTD Amount:	**$820,870.34**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	156,516
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$44,700.23**
Gross Claim	**$44,700.23**
Net Claim / Payment Amount	**$44,700.23**
YTD Amount:	**$268,681.62**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,644
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,611.07**
Gross Claim	**$3,611.07**
Net Claim / Payment Amount	**$3,611.07**
YTD Amount:	**$21,705.20**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	205,493
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$58,687.83**
Gross Claim	**$58,687.83**
Net Claim / Payment Amount	**$58,687.83**
YTD Amount:	**$472,199.03**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,811
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,512.22**
Gross Claim	**$12,512.22**
Net Claim / Payment Amount	**$12,512.22**
YTD Amount:	**$75,207.72**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,787
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$31,069.05**
Gross Claim	**$31,069.05**
Net Claim / Payment Amount	**$31,069.05**
YTD Amount:	**$186,987.36**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,857
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,241.42**
Gross Claim	**$8,241.42**
Net Claim / Payment Amount	**$8,241.42**
YTD Amount:	**$49,632.79**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,316
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$19,510.73**
Gross Claim	**$19,510.73**
Net Claim / Payment Amount	**$19,510.73**
YTD Amount:	**$120,815.11**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,353,993
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$386,694.02**
Gross Claim	**$386,694.02**
Net Claim / Payment Amount	**$386,694.02**
YTD Amount:	**$2,324,318.50**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,011
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,570.17**
Gross Claim	**$10,570.17**
Net Claim / Payment Amount	**$10,570.17**
YTD Amount:	**$63,534.56**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,292
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,223.28**
Gross Claim	**$7,223.28**
Net Claim / Payment Amount	**$7,223.28**
YTD Amount:	**$43,417.27**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	845,559
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$241,487.67**
Gross Claim	**$241,487.67**
Net Claim / Payment Amount	**$241,487.67**
YTD Amount:	**$1,451,520.38**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,829
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,231.76**
Gross Claim	**$12,231.76**
Net Claim / Payment Amount	**$12,231.76**
YTD Amount:	**$73,521.97**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,477
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,417.66**
Gross Claim	**$10,417.66**
Net Claim / Payment Amount	**$10,417.66**
YTD Amount:	**$62,761.44**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,006,892
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$287,563.61**
Gross Claim	**$287,563.61**
Net Claim / Payment Amount	**$287,563.61**
YTD Amount:	**$2,040,330.21**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO CA 92675

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,870
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,529.90**
Gross Claim	**$10,529.90**
Net Claim / Payment Amount	**$10,529.90**
YTD Amount:	**$63,292.52**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	82,472
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,553.61**
Gross Claim	**$23,553.61**
Net Claim / Payment Amount	**$23,553.61**
YTD Amount:	**$141,574.73**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,750
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,780.39**
Gross Claim	**$12,780.39**
Net Claim / Payment Amount	**$12,780.39**
YTD Amount:	**$80,743.59**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,149
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,746.96**
Gross Claim	**$23,746.96**
Net Claim / Payment Amount	**$23,746.96**
YTD Amount:	**$144,603.16**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,673
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,904.94**
Gross Claim	**$3,904.94**
Net Claim / Payment Amount	**$3,904.94**
YTD Amount:	**$23,471.61**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96,557
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$27,576.22**
Gross Claim	**$27,576.22**
Net Claim / Payment Amount	**$27,576.22**
YTD Amount:	**$165,753.60**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,808
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,084.21**
Gross Claim	**$9,084.21**
Net Claim / Payment Amount	**$9,084.21**
YTD Amount:	**$54,602.89**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,363
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,668.20**
Gross Claim	**$16,668.20**
Net Claim / Payment Amount	**$16,668.20**
YTD Amount:	**$100,188.27**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,176
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,042.77**
Gross Claim	**$18,042.77**
Net Claim / Payment Amount	**$18,042.77**
YTD Amount:	**$441,843.55**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,417
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,258.98**
Gross Claim	**$7,258.98**
Net Claim / Payment Amount	**$7,258.98**
YTD Amount:	**$45,019.58**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	355,662
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$101,575.39**
Gross Claim	**$101,575.39**
Net Claim / Payment Amount	**$101,575.39**
YTD Amount:	**$610,543.60**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	94,154
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$26,889.94**
Gross Claim	**$26,889.94**
Net Claim / Payment Amount	**$26,889.94**
YTD Amount:	**$161,867.79**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	117,242
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$33,483.76**
Gross Claim	**$33,483.76**
Net Claim / Payment Amount	**$33,483.76**
YTD Amount:	**$201,262.30**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	177,158
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$50,595.49**
Gross Claim	**$50,595.49**
Net Claim / Payment Amount	**$50,595.49**
YTD Amount:	**$717,520.11**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,982
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,844.98**
Gross Claim	**$16,844.98**
Net Claim / Payment Amount	**$16,844.98**
YTD Amount:	**$101,250.85**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,997
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,139.86**
Gross Claim	**$5,139.86**
Net Claim / Payment Amount	**$5,139.86**
YTD Amount:	**$30,894.38**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	92,542
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$26,429.56**
Gross Claim	**$26,429.56**
Net Claim / Payment Amount	**$26,429.56**
YTD Amount:	**$192,884.91**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SANTA MONICA CITY TREASURER
1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	92,494
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$26,415.85**
Gross Claim	**$26,415.85**
Net Claim / Payment Amount	**$26,415.85**
YTD Amount:	**$158,778.89**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,725
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,489.32**
Gross Claim	**$8,489.32**
Net Claim / Payment Amount	**$8,489.32**
YTD Amount:	**$52,989.10**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	161,496
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$46,122.50**
Gross Claim	**$46,122.50**
Net Claim / Payment Amount	**$46,122.50**
YTD Amount:	**$292,974.19**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,848
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,235.52**
Gross Claim	**$16,235.52**
Net Claim / Payment Amount	**$16,235.52**
YTD Amount:	**$97,587.55**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,679
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,047.37**
Gross Claim	**$9,047.37**
Net Claim / Payment Amount	**$9,047.37**
YTD Amount:	**$63,234.27**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,532
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,151.10**
Gross Claim	**$2,151.10**
Net Claim / Payment Amount	**$2,151.10**
YTD Amount:	**$12,929.73**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,764
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,359.74**
Gross Claim	**$3,359.74**
Net Claim / Payment Amount	**$3,359.74**
YTD Amount:	**$20,194.56**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SEAL BEACH CITY TREASURER
211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,986
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,421.48**
Gross Claim	**$7,421.48**
Net Claim / Payment Amount	**$7,421.48**
YTD Amount:	**$44,608.60**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,918
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,972.42**
Gross Claim	**$9,972.42**
Net Claim / Payment Amount	**$9,972.42**
YTD Amount:	**$59,941.65**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,858
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,244.21**
Gross Claim	**$2,244.21**
Net Claim / Payment Amount	**$2,244.21**
YTD Amount:	**$13,920.04**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,301
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,654.66**
Gross Claim	**$6,654.66**
Net Claim / Payment Amount	**$6,654.66**
YTD Amount:	**$45,885.37**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,812
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,515.83**
Gross Claim	**$4,515.83**
Net Claim / Payment Amount	**$4,515.83**
YTD Amount:	**$28,961.94**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,325
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,948.77**
Gross Claim	**$2,948.77**
Net Claim / Payment Amount	**$2,948.77**
YTD Amount:	**$17,724.31**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,146
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,183.25**
Gross Claim	**$3,183.25**
Net Claim / Payment Amount	**$3,183.25**
YTD Amount:	**$19,133.68**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,430
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,264.35**
Gross Claim	**$3,264.35**
Net Claim / Payment Amount	**$3,264.35**
YTD Amount:	**$19,621.19**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	125,814
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$35,931.89**
Gross Claim	**$35,931.89**
Net Claim / Payment Amount	**$35,931.89**
YTD Amount:	**$215,977.35**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,547
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,868.96**
Gross Claim	**$3,868.96**
Net Claim / Payment Amount	**$3,868.96**
YTD Amount:	**$23,255.33**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,361
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,099.77**
Gross Claim	**$8,099.77**
Net Claim / Payment Amount	**$8,099.77**
YTD Amount:	**$48,877.04**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,555
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,586.48**
Gross Claim	**$1,586.48**
Net Claim / Payment Amount	**$1,586.48**
YTD Amount:	**$9,535.93**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,970
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,847.39**
Gross Claim	**$2,847.39**
Net Claim / Payment Amount	**$2,847.39**
YTD Amount:	**$17,593.43**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,804
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,372.00**
Gross Claim	**$1,372.00**
Net Claim / Payment Amount	**$1,372.00**
YTD Amount:	**$8,246.74**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,615
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,458.74**
Gross Claim	**$6,458.74**
Net Claim / Payment Amount	**$6,458.74**
YTD Amount:	**$38,821.82**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	102,816
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$29,363.77**
Gross Claim	**$29,363.77**
Net Claim / Payment Amount	**$29,363.77**
YTD Amount:	**$176,498.06**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SOUTH LAKE TAHOE CITY TREASURER
1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,059
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,871.14**
Gross Claim	**$6,871.14**
Net Claim / Payment Amount	**$6,871.14**
YTD Amount:	**$41,300.65**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,832
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,377.50**
Gross Claim	**$7,377.50**
Net Claim / Payment Amount	**$7,377.50**
YTD Amount:	**$44,344.24**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN FRANCISCO CA 94083

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,020
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,569.41**
Gross Claim	**$18,569.41**
Net Claim / Payment Amount	**$18,569.41**
YTD Amount:	**$111,615.92**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,041
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,725.28**
Gross Claim	**$1,725.28**
Net Claim / Payment Amount	**$1,725.28**
YTD Amount:	**$10,370.22**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

STANTON CITY TREASURER
PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,480
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,275.30**
Gross Claim	**$11,275.30**
Net Claim / Payment Amount	**$11,275.30**
YTD Amount:	**$67,772.95**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	290,409
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$82,939.44**
Gross Claim	**$82,939.44**
Net Claim / Payment Amount	**$82,939.44**
YTD Amount:	**$501,542.45**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,856
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,241.14**
Gross Claim	**$8,241.14**
Net Claim / Payment Amount	**$8,241.14**
YTD Amount:	**$51,018.81**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	138,826
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$39,648.05**
Gross Claim	**$39,648.05**
Net Claim / Payment Amount	**$39,648.05**
YTD Amount:	**$238,314.26**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	18,600
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,312.07**
Gross Claim	**$5,312.07**
Net Claim / Payment Amount	**$5,312.07**
YTD Amount:	**$31,929.50**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,945
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$841.08**
Gross Claim	**$841.08**
Net Claim / Payment Amount	**$841.08**
YTD Amount:	**$5,246.93**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,228
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,635.47**
Gross Claim	**$2,635.47**
Net Claim / Payment Amount	**$2,635.47**
YTD Amount:	**$15,841.15**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,631
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,892.95**
Gross Claim	**$3,892.95**
Net Claim / Payment Amount	**$3,892.95**
YTD Amount:	**$23,734.49**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	438
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$125.09**
Gross Claim	**$125.09**
Net Claim / Payment Amount	**$125.09**
YTD Amount:	**$751.89**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	102,604
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$29,303.22**
Gross Claim	**$29,303.22**
Net Claim / Payment Amount	**$29,303.22**
YTD Amount:	**$629,543.00**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	35,747
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,209.17**
Gross Claim	**$10,209.17**
Net Claim / Payment Amount	**$10,209.17**
YTD Amount:	**$61,364.73**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	128,650
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$36,741.83**
Gross Claim	**$36,741.83**
Net Claim / Payment Amount	**$36,741.83**
YTD Amount:	**$225,343.92**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,941
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,553.51**
Gross Claim	**$2,553.51**
Net Claim / Payment Amount	**$2,553.51**
YTD Amount:	**$15,348.48**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	149,111
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$42,585.40**
Gross Claim	**$42,585.40**
Net Claim / Payment Amount	**$42,585.40**
YTD Amount:	**$255,969.90**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,241
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,638.35**
Gross Claim	**$4,638.35**
Net Claim / Payment Amount	**$4,638.35**
YTD Amount:	**$27,879.94**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

TRACY CITY TREASURER
333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	81,714
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,337.13**
Gross Claim	**$23,337.13**
Net Claim / Payment Amount	**$23,337.13**
YTD Amount:	**$140,273.51**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

TULARE CITY TREASURER
411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,506
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,709.04**
Gross Claim	**$16,709.04**
Net Claim / Payment Amount	**$16,709.04**
YTD Amount:	**$202,935.24**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,256
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,064.78**
Gross Claim	**$20,064.78**
Net Claim / Payment Amount	**$20,064.78**
YTD Amount:	**$134,098.85**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	74,825
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$21,369.67**
Gross Claim	**$21,369.67**
Net Claim / Payment Amount	**$21,369.67**
YTD Amount:	**$128,447.59**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE PALMS CA 92277

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,832
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,805.47**
Gross Claim	**$8,805.47**
Net Claim / Payment Amount	**$8,805.47**
YTD Amount:	**$52,927.44**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,959
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,557.82**
Gross Claim	**$4,557.82**
Net Claim / Payment Amount	**$4,557.82**
YTD Amount:	**$27,395.86**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	73,977
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$21,127.48**
Gross Claim	**$21,127.48**
Net Claim / Payment Amount	**$21,127.48**
YTD Amount:	**$126,991.88**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

UPLAND CITY TREASURER
PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,169
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$21,467.91**
Gross Claim	**$21,467.91**
Net Claim / Payment Amount	**$21,467.91**
YTD Amount:	**$131,717.88**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96,905
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$27,675.61**
Gross Claim	**$27,675.61**
Net Claim / Payment Amount	**$27,675.61**
YTD Amount:	**$170,227.11**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	121,425
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$34,678.41**
Gross Claim	**$34,678.41**
Net Claim / Payment Amount	**$34,678.41**
YTD Amount:	**$208,443.01**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$27.42**
Gross Claim	**$27.42**
Net Claim / Payment Amount	**$27.42**
YTD Amount:	**$164.80**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	109,441
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$31,255.83**
Gross Claim	**$31,255.83**
Net Claim / Payment Amount	**$31,255.83**
YTD Amount:	**$187,870.79**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,276
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,792.40**
Gross Claim	**$1,792.40**
Net Claim / Payment Amount	**$1,792.40**
YTD Amount:	**$10,773.63**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	123,670
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$35,319.57**
Gross Claim	**$35,319.57**
Net Claim / Payment Amount	**$35,319.57**
YTD Amount:	**$366,958.34**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96,089
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$27,442.57**
Gross Claim	**$27,442.57**
Net Claim / Payment Amount	**$27,442.57**
YTD Amount:	**$165,524.45**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,486
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,277.85**
Gross Claim	**$9,277.85**
Net Claim / Payment Amount	**$9,277.85**
YTD Amount:	**$55,766.77**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WALNUT CREEK CITY TREASURER
1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,501
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,992.37**
Gross Claim	**$18,992.37**
Net Claim / Payment Amount	**$18,992.37**
YTD Amount:	**$114,158.27**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WASCO CITY TREASURER
764 E STREET

WASCO CA 93280

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,434
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,263.83**
Gross Claim	**$7,263.83**
Net Claim / Payment Amount	**$7,263.83**
YTD Amount:	**$43,661.01**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,816
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,517.81**
Gross Claim	**$2,517.81**
Net Claim / Payment Amount	**$2,517.81**
YTD Amount:	**$17,813.67**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,882
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,817.25**
Gross Claim	**$14,817.25**
Net Claim / Payment Amount	**$14,817.25**
YTD Amount:	**$89,254.12**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,030
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$865.35**
Gross Claim	**$865.35**
Net Claim / Payment Amount	**$865.35**
YTD Amount:	**$2,608.94**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	112,953
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$32,258.84**
Gross Claim	**$32,258.84**
Net Claim / Payment Amount	**$32,258.84**
YTD Amount:	**$193,899.64**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST HOLLYWOOD CA 90069

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	38,036
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,862.90**
Gross Claim	**$10,862.90**
Net Claim / Payment Amount	**$10,862.90**
YTD Amount:	**$65,294.11**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST SACRAMENTO CA 95691

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	47,782
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,646.31**
Gross Claim	**$13,646.31**
Net Claim / Payment Amount	**$13,646.31**
YTD Amount:	**$82,024.48**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE VILLAGE CA 91361

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,905
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,543.23**
Gross Claim	**$2,543.23**
Net Claim / Payment Amount	**$2,543.23**
YTD Amount:	**$15,286.68**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	93,284
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$26,641.47**
Gross Claim	**$26,641.47**
Net Claim / Payment Amount	**$26,641.47**
YTD Amount:	**$160,135.04**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,548
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,013.29**
Gross Claim	**$1,013.29**
Net Claim / Payment Amount	**$1,013.29**
YTD Amount:	**$6,090.64**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	87,250
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$24,918.19**
Gross Claim	**$24,918.19**
Net Claim / Payment Amount	**$24,918.19**
YTD Amount:	**$149,776.84**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,849
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,523.07**
Gross Claim	**$12,523.07**
Net Claim / Payment Amount	**$12,523.07**
YTD Amount:	**$2,175,238.85**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,310
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,516.51**
Gross Claim	**$1,516.51**
Net Claim / Payment Amount	**$1,516.51**
YTD Amount:	**$9,115.36**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,102
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,457.11**
Gross Claim	**$1,457.11**
Net Claim / Payment Amount	**$1,457.11**
YTD Amount:	**$8,758.30**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,502
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,856.94**
Gross Claim	**$1,856.94**
Net Claim / Payment Amount	**$1,856.94**
YTD Amount:	**$11,161.59**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,676
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,618.54**
Gross Claim	**$7,618.54**
Net Claim / Payment Amount	**$7,618.54**
YTD Amount:	**$46,080.20**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,052
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,014.02**
Gross Claim	**$2,014.02**
Net Claim / Payment Amount	**$2,014.02**
YTD Amount:	**$12,105.75**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,769
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,218.79**
Gross Claim	**$2,218.79**
Net Claim / Payment Amount	**$2,218.79**
YTD Amount:	**$13,527.99**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,399
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,107.29**
Gross Claim	**$16,107.29**
Net Claim / Payment Amount	**$16,107.29**
YTD Amount:	**$96,816.78**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,666
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,618.18**
Gross Claim	**$1,618.18**
Net Claim / Payment Amount	**$1,618.18**
YTD Amount:	**$9,726.48**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,399
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$19,534.43**
Gross Claim	**$19,534.43**
Net Claim / Payment Amount	**$19,534.43**
YTD Amount:	**$117,416.46**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,072
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,162.94**
Gross Claim	**$1,162.94**
Net Claim / Payment Amount	**$1,162.94**
YTD Amount:	**$6,990.16**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,443
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,125.69**
Gross Claim	**$2,125.69**
Net Claim / Payment Amount	**$2,125.69**
YTD Amount:	**$12,776.95**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,647
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,177.28**
Gross Claim	**$18,177.28**
Net Claim / Payment Amount	**$18,177.28**
YTD Amount:	**$132,611.33**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,063
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,868.95**
Gross Claim	**$14,868.95**
Net Claim / Payment Amount	**$14,868.95**
YTD Amount:	**$89,373.43**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900116A
PAYMENT ISSUE DATE: 02/10/2010

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 01/02/2010 **To** 01/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,268
MVLF R&T 11005(e) per capita	**0.28559529**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,074.04**
Gross Claim	**$6,074.04**
Net Claim / Payment Amount	**$6,074.04**
YTD Amount:	**$36,509.50**

For assistance, please call: Bill Byall at (916) 323-0740